

PHA 5-Year and Annual Plan TN073v01 – Final	U.S. Department of Housing and Urban Development Office of Public and Indian Housing	OMB No. 2577-0226 Expires 4/30/2011
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1.0	PHA Information PHA Name: <u>Portland Housing Authority</u> PHA Code: <u>TN073</u> PHA Type: <input checked="" type="checkbox"/> Small <input checked="" type="checkbox"/> High Performing <input type="checkbox"/> Standard <input type="checkbox"/> HCV (Section 8) PHA Fiscal Year Beginning: (MM/YYYY): <u>01/2010</u>				
2.0	Inventory (based on ACC units at time of FY beginning in 1.0 above) Number of PH units: <u>120</u> Number of HCV units: <u>0</u>				
3.0	Submission Type <input checked="" type="checkbox"/> 5-Year and Annual Plan <input type="checkbox"/> Annual Plan Only <input type="checkbox"/> 5-Year Plan Only				
4.0	PHA Consortia <input type="checkbox"/> PHA Consortia: (Check box if submitting a joint Plan and complete table below.) Not Applicable				
	Participating PHAs	PHA Code	Program(s) Included in the Consortia	Programs Not in the Consortia	No. of Units in Each Program
	PHA 1:				PH HCV
	PHA 2:		Not Applicable		
	PHA 3:				
5.0	5-Year Plan. Complete items 5.1 and 5.2 only at 5-Year Plan update. See Attached				
5.1	Mission. State the PHA's Mission for serving the needs of low-income, very low-income, and extremely low income families in the PHA's jurisdiction for the next five years: See Attachment No. 1				
5.2	Goals and Objectives. Identify the PHA's quantifiable goals and objectives that will enable the PHA to serve the needs of low-income and very low-income, and extremely low-income families for the next five years. Include a report on the progress the PHA has made in meeting the goals and objectives described in the previous 5-Year Plan. See Attachment No. 2				
6.0	PHA Plan Update (a) Identify all PHA Plan elements that have been revised by the PHA since its last Annual Plan submission: Not required to be submitted for Qualified Public Housing Agencies per PIH Notice 2008-41. (b) Identify the specific location(s) where the public may obtain copies of the 5-Year and Annual PHA Plan. For a complete list of PHA Plan elements, see Section 6.0 of the instructions. Not required to be submitted for Qualified Public Housing Agencies per PIH Notice 2008-41.				
7.0	Hope VI, Mixed Finance Modernization or Development, Demolition and/or Disposition, Conversion of Public Housing, Homeownership Programs, and Project-based Vouchers. Include statements related to these programs as applicable. Not Applicable				
8.0	Capital Improvements. Please complete Parts 8.1 through 8.3, as applicable. See Attached				
8.1	Capital Fund Program Annual Statement/Performance and Evaluation Report. As part of the PHA 5-Year and Annual Plan, annually complete and submit the <i>Capital Fund Program Annual Statement/Performance and Evaluation Report</i> , form HUD-50075.1, for each current and open CFP grant and CFFP financing. Not required to be submitted for Qualified Public Housing Agencies per PIH Notice 2008-41.				
8.2	Capital Fund Program Five-Year Action Plan. As part of the submission of the Annual Plan, PHAs must complete and submit the <i>Capital Fund Program Five-Year Action Plan</i> , form HUD-50075.2, and subsequent annual updates (on a rolling basis, e.g., drop current year, and add latest year for a five year period). Large capital items must be included in the Five-Year Action Plan. Not required to be submitted for Qualified Public Housing Agencies per PIH Notice 2008-41. See No. 5 above.				
8.3	Capital Fund Financing Program (CFFP). <input type="checkbox"/> Check if the PHA proposes to use any portion of its Capital Fund Program (CFP)/Replacement Housing Factor (RHF) to repay debt incurred to finance capital improvements. Not Applicable				

9.0	<p>Housing Needs. Based on information provided by the applicable Consolidated Plan, information provided by HUD, and other generally available data, make a reasonable effort to identify the housing needs of the low-income, very low-income, and extremely low-income families who reside in the jurisdiction served by the PHA, including elderly families, families with disabilities, and households of various races and ethnic groups, and other families who are on the public housing and Section 8 tenant-based assistance waiting lists. The identification of housing needs must address issues of affordability, supply, quality, accessibility, size of units, and location.</p> <p>Not required to be submitted for Qualified Public Housing Agencies per PIH Notice 2008-41.</p>
9.1	<p>Strategy for Addressing Housing Needs. Provide a brief description of the PHA’s strategy for addressing the housing needs of families in the jurisdiction and on the waiting list in the upcoming year. Note: Small, Section 8 only, and High Performing PHAs complete only for Annual Plan submission with the 5-Year Plan.</p> <p>Not required to be submitted for Qualified Public Housing Agencies per PIH Notice 2008-41.</p>
10.0	<p>Additional Information. Describe the following, as well as any additional information HUD has requested.</p> <p>(a) Progress in Meeting Mission and Goals. Provide a brief statement of the PHA’s progress in meeting the mission and goals described in the 5-Year Plan. See Section 5.2</p> <p>(b) Significant Amendment and Substantial Deviation/Modification. Provide the PHA’s definition of “significant amendment” and “substantial deviation/modification”</p> <p>Not required to be submitted for Qualified Public Housing Agencies per PIH Notice 2008-41.</p>
11.0	<p>Required Submission for HUD Field Office Review. In addition to the PHA Plan template (HUD-50075), PHAs must submit the following documents. Items (a) through (g) may be submitted with signature by mail or electronically with scanned signatures, but electronic submission is encouraged. Items (h) through (i) must be attached electronically with the PHA Plan. Note: Faxed copies of these documents will not be accepted by the Field Office.</p> <p>(a) Form HUD-50077, <i>PHA Certifications of Compliance with the PHA Plans and Related Regulations</i> (which includes all certifications relating to Civil Rights)</p> <p>(b) Form HUD-50070, <i>Certification for a Drug-Free Workplace</i> (PHAs receiving CFP grants only)</p> <p>(c) Form HUD-50071, <i>Certification of Payments to Influence Federal Transactions</i> (PHAs receiving CFP grants only)</p> <p>(d) Form SF-LLL, <i>Disclosure of Lobbying Activities</i> (PHAs receiving CFP grants only)</p> <p>(e) Form SF-LLL-A, <i>Disclosure of Lobbying Activities Continuation Sheet</i> (PHAs receiving CFP grants only)</p> <p>(f) Resident Advisory Board (RAB) comments. Comments received from the RAB must be submitted by the PHA as an attachment to the PHA Plan. PHAs must also include a narrative describing their analysis of the recommendations and the decisions made on these recommendations. Attachment 3</p> <p>(g) Challenged Elements Attachment 4</p> <p>(h) Form HUD-50075.1, <i>Capital Fund Program Annual Statement/Performance and Evaluation Report</i> (PHAs receiving CFP grants only)</p> <p>(i) Form HUD-50075.2, <i>Capital Fund Program Five-Year Action Plan</i> (PHAs receiving CFP grants only)</p>

ATTACHMENT NO. 1: MISSION STATEMENT

The mission of the PHA is the same as that of the Department of Housing and Urban Development: To promote adequate and affordable housing, economic opportunity and a suitable living environment free from discrimination.

ATTACHMENT NO. 2: GOALS AND OBJECTIVES

- A. PHA Progress in Meeting the Mission and Goals Described in the 5-Year Plan for 2005 through 2009.

Goal: Expand the supply of assisted housing by reducing public housing vacancies:

We continue to work on reducing our vacancy rate; however, Development TN073-004 in Red Boiling Springs continues to be hard to rent due to the limited availability of applicants.

Goal: Improve the quality of assisted housing by renovating or modernizing public housing.

We have been able to keep our developments in good shape with the use of CFP funds. We continue to modernize and improve our properties.

- B. Goals and Objectives for the 2010 through 2014 planning period.

1. Improve the quality of assisted housing by renovating or modernizing public housing units.

ATTACHMENT NO. 3: RESIDENT ADVISORY BOARD COMMENTS

The Portland Housing Authority staff discussed the FY 2010 Agency Plan/5-Year Plan and the detailed list of proposed FY 2010 and 5-Year capital fund improvements with the PHA Resident Advisory Board (RAB) members and other tenants present at the August 20, 2009 RAB Meeting and the October 1, 2009 formal Public Hearing. The RAB and all participants supported the proposed CFP work items.

ATTACHMENT NO. 4: CHALLENGED ELEMENTS

No challenged elements

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part I: Summary

PHA Name: Portland Housing Authority		Grant Type and Number Capital Fund Program Grant No: TN43P07350110 Replacement Housing Factor Grant No:		Federal FY of Grant: 2010	
<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: 1)					
<input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds	\$0.00			
2	1406 Operations	\$0.00			
3	1408 Management Improvements	\$0.00			
4	1410 Administration	\$0.00			
5	1411 Audit	\$0.00			
6	1415 Liquidated Damages	\$0.00			
7	1430 Fees and Costs	\$37,000.00			
8	1440 Site Acquisition	\$5,000.00			
9	1450 Site Improvement	\$20,000.00			
10	1460 Dwelling Structures	\$106,000.00			
11	1465.1 Dwelling Equipment—Nonexpendable	\$5,000.00			
12	1470 Nondwelling Structures	\$0.00			
13	1475 Nondwelling Equipment	\$0.00			
14	1485 Demolition	\$0.00			
15	1492 Moving to Work Demonstration	\$0.00			
16	1495.1 Relocation Costs	\$1,000.00			
17	1499 Development Activities	\$0.00			

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary					
PIA Name: Portland Housing Authority			Grant Type and Number Capital Fund Program Grant No: TN43P07350110 Replacement Housing Factor Grant No:		Federal FY of Grant: 2010
<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: 1) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
18a	1501 Collateralization or Debt Service	\$0.00			
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	\$0.00			
19	1502 Contingency	\$1,000.00			
20	Amount of Annual Grant (sum of lines 2 – 18)	\$175,000.00			
21	Amount of line 20 Related to LBP Activities	\$0.00			
22	Amount of line 20 Related to Section 504 compliance	\$0.00			
23	Amount of line 20 Related to Security – Soft Costs	\$0.00			
24	Amount of line 20 Related to Security – Hard Costs	\$0.00			
25	Amount of line 20 Related to Energy Conservation Measures	\$0.00			
Signature of Executive Director <i>Diana Linton</i>		Date <i>10/9/09</i>		Signature of Public Housing Director Date 	

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Portland Housing Authority		Grant Type and Number Capital Fund Program Grant No: TN43P07350110 Replacement Housing Factor Grant No:				Federal FY of Grant: 2010		
Development Number Name/HA- Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
TN073000001	A/E Fees	1430	1	\$20,000.00				
TN073000001	Environmental Review	1430	1	\$2,000.00				
TN073000001	Relocation	1495	1	\$1,000.00				
TN073000001	Contingencies	1502	1	\$1,000.00				
TN073000001	Clerk of the works	1430	1	\$15,000.00				
TN073000001	Site Improvements	1450	1	\$20,000.00				
TN073000001	Bathroom Renovations	1460	1	\$1,000.00				
TN073000001	Building Exterior	1460	1	\$5,000.00				
TN073000001	Carpentry	1460	1	\$2,000.00				
TN073000001	Doors	1460	1	\$30,000.00				
TN073000001	Electrical	1460	1	\$1,000.00				
TN073000001	Finishes	1460	1	\$10,000.00				
TN073000001	Handicap Accessibility	1460	1	\$1,000.00				
TN073000001	Kitchen Renovations	1460	1	\$35,000.00				
TN073000001	Mechanical	1460	1	\$1,000.00				
TN073000001	Windows	1460	1	\$20,000.00				
TN073000001	Acquisition	1440	1	5,000.00				
TN073000001	Dwelling Equipment	1465.1	1	\$5,000.00				

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Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part I: Summary

PHA Name: Portland Housing Authority	Grant Type and Number Capital Fund Program Grant No: TN43P07350109 Replacement Housing Factor Grant No:	Federal FY of Grant: 2009
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☐ Original Annual Statement
 ☐ Reserve for Disasters/ Emergencies
 ☒ Revised Annual Statement (revision no: 1)
 ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds	\$0.00	\$0.00		
2	1406 Operations	\$0.00	\$0.00		
3	1408 Management Improvements	\$0.00	\$0.00		
4	1410 Administration	\$0.00	\$0.00		
5	1411 Audit	\$0.00	\$0.00		
6	1415 Liquidated Damages	\$0.00	\$0.00		
7	1430 Fees and Costs	\$37,000.00	\$37,000.00	0.00	0.00
8	1440 Site Acquisition	\$0.00	\$0.00		
9	1450 Site Improvement	\$99,300.00	\$99,300.00	0.00	0.00
10	1460 Dwelling Structures	\$21,800.00	\$25,730.00	0.00	0.00
11	1465.1 Dwelling Equipment—Nonexpendable	\$0.00	\$0.00		
12	1470 Nondwelling Structures	\$8,500.00	\$8,500.00	0.00	0.00
13	1475 Nondwelling Equipment	\$0.00	\$0.00		
14	1485 Demolition	\$0.00	\$0.00		
15	1492 Moving to Work Demonstration	\$0.00	\$0.00		
16	1495.1 Relocation Costs	\$800.00	\$800.00	0.00	0.00
17	1499 Development Activities	\$0.00	\$0.00		
18a	1501 Collateralization or Debt Service	\$0.00	\$0.00		

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary					
PILA Name: Portland Housing Authority		Grant Type and Number Capital Fund Program Grant No: TN43P07350109 Replacement Housing Factor Grant No:			Federal FY of Grant: 2009
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 1) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
19b	\$000 Collateralization or Debt Service paid Via System of Direct Payment	\$0.00	\$0.00		
19	1502 Contingency	\$7,600.00	\$7,600.00	0.00	0.00
20	Amount of Annual Grant: (sum of lines 2 - 19)	\$175,000.00	\$175,930.00	0.00	0.00
21	Amount of line 20 Related to LBP Activities	\$0.00	\$0.00		
22	Amount of line 20 Related to Section 504 compliance	\$0.00	\$0.00		
23	Amount of line 20 Related to Security - Soft Costs	\$0.00	\$0.00		
24	Amount of Line 20 Related to Security - Hard Costs	\$0.00	\$0.00		
25	Amount of line 20 Related to Energy Conservation Measures	\$0.00	\$0.00		
Signature of Executive Director <i>Donna Lunter</i>		Date <i>10/17/09</i>		Signature of Public Housing Director Date	

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name: Portland Housing Authority		Grant Type and Number Capital Fund Program Grant No: TN43P07350109 Replacement Housing Factor Grant No:				Federal FY of Grant: 2009		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PHA-Wide	A/E Fees	1430	1	\$20,000.00	\$20,000.00	0.00	0.00	
PHA-Wide	Environmental review	1430	1	\$2,000.00	\$2,000.00	0.00	0.00	
PHA-Wide	Relocation	1495	1	\$800.00	\$800.00	0.00	0.00	
PHA-Wide	Contingencies	1502	1	\$7,600.00	\$7,600.00	0.00	0.00	
PHA-Wide	Clerk of the Works	1430	1	\$15,000.00	\$15,000.00	0.00	0.00	
TN43P073-001	Remove existing wrought iron porch columns and replace with 4" square steel post.	1450	50	\$10,000.00	\$10,000.00	0.00	0.00	
TN43P073-001	Replace existing mailbox posts	1450	40	\$3,000.00	\$3,000.00	0.00	0.00	
TN43P073-001	Change kitchen lights to fluorescent and rewire fixtures	1460	40	\$6,000.00	\$6,000.00	0.00	0.00	
TN43P073-001	Repave existing drive and parking at main office. (20 x 40)	1470	400	\$4,000.00	\$4,000.00	0.00	0.00	
TN43P073-003	Replace existing mailboxes with cluster mailboxes posts.	1450		\$4,000.00	\$4,000.00	0.00	0.00	
TN43P073-004	Replace existing mailboxes posts	1450	30	\$2,250.00	\$2,250.00	0.00	0.00	
TN43P073-004	Clear steep slope areas of underbrush and small trees also clear underbrush to tree line around property. Add top soil and manageable ground cover.	1450	1	\$75,000.00	\$75,000.00	0.00	0.00	
TN43P073-004	Add top soil at all porches to within 6" of porch and seed and straw.	1450	14	\$3,500.00	\$3,500.00	0.00	0.00	
TN43P073-004	Add fill dirt at all water meters, seed and straw.	1450	31	\$1,550.00	\$1,550.00	0.00	0.00	

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name: Portland Housing Authority		Grant Type and Number Capital Fund Program Grant No: TN43P07350109 Replacement Housing Factor Grant No:				Federal FY of Grant: 2009		
Development Number Name/HA- Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
TN43P073-004	Add concrete pads at all downspouts for splashblocks to sit upon (splashblocks on concrete footers and/or ground are broken fairly often)	1460	70	\$7,000.00	\$7,000.00	0.00	0.00	
TN43P073-004	Remove existing asphalt drive at office and pour new concrete drive and parking.	1470	1	\$3,000.00	\$3,000.00	0.00	0.00	
TN43P073-004	Remove existing wrought iron porch columns and replace with 4" square steel post.	1460	44	\$8,800.00	\$8,800.00	0.00	0.00	
TN43P073-004	Replace pair of doors at maintenance (6'8" x 8'0")	1470	1	\$1,500.00	\$5,430.00	0.00	0.00	

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Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part I: Summary

PHA Name: Portland Housing Authority	Grant Type and Number Capital Fund Program Grant No: TN43S07350109 Replacement Housing Factor Grant No:	Federal FY of Grant: 2009 ARRA
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☐ Original Annual Statement
☐ Reserve for Disasters/ Emergencies
☐ Revised Annual Statement (revision no: 1)
☒ Performance and Evaluation Report for Period Ending: Report
☐ Final Performance and Evaluation

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds	\$0.00			
2	1406 Operations	\$0.00			
3	1408 Management Improvements	\$0.00			
4	1410 Administration	\$0.00			
5	1411 Audit	\$0.00			
6	1415 Liquidated Damages	\$0.00			
7	1430 Fees and Costs	\$61,300.00			
8	1440 Site Acquisition	\$0.00			
9	1450 Site Improvement	\$64,162.00			
10	1460 Dwelling Structures	\$98,890.00			
11	1465.1 Dwelling Equipment—Nonexpendable	\$0.00			
12	1470 Nondwelling Structures	\$2,868.00			
13	1475 Nondwelling Equipment	\$0.00			
14	1485 Demolition	\$0.00			
15	1492 Moving to Work Demonstration	\$0.00			
16	1495.1 Relocation Costs	\$0.00			
17	1499 Development Activities	\$0.00			

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary					
PHA Name: Portland Housing Authority		Grant Type and Number Capital Fund Program Grant No: TN43S07350108 Replacement Housing Factor Grant No:		Federal FY of Grant: 2009 ARRA	
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement (revision not 1)	
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending:				<input type="checkbox"/> Final Performance and Evaluation Report	
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
15a	1501 Collateralization or Debt Service	50.00			
15b	9500 Collateralization or Debt Service paid via System of Direct Payment	50.00			
15	1502 Contingency	50.00			
20	Amount of Annual Growth (sum of lines 2-15)	1227.28100		50.00	50.00
21	Amount of line 20 Related to LBP Activities	50.00			
22	Amount of line 20 Related to Section 504 compliance	50.00			
23	Amount of line 20 Related to Security - Soft Costs	50.00			
24	Amount of line 20 Related to Security - Hard Costs	50.00			
25	Amount of line 20 Related to Energy Conservation Measures	50.00			
Signature of Executive Director <i>Donna L. Luntz</i>		Date <i>10/7/09</i>		Signature of Public Housing Director Date	

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name: Portland Housing Authority		Grant Type and Number Capital Fund Program Grant No: TN43S07350109 CFFP (Yes/No): Replacement Housing Factor Grant No:				Federal FFY of Grant: ARRA 2009		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Qty	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended ²	
PHA-Wide	A/E FEES (A/E Management) [from 2009]	1430	1	12,000.00		0.00	0.00	
PHA-Wide	A/E FEES (Fees and Costs) [from 2009]	1430	1	24,800.00		0.00	0.00	
PHA-Wide	CLERK-OF-THE-WORKS [from 2009]	1430	1	20,000.00		0.00	0.00	
PHA-Wide	A/E FEES (Physical Needs Assessment) [from 2009]	1430	1	4,500.00		0.00	0.00	
TN073-001	SITE IMPROVEMENTS (Landscape complex) [from 2012]	1450	1	3,824.00		0.00	0.00	
TN073-001	ELECTRICAL (Sound system for office) [from 2012]	1470	1	956.00		0.00	0.00	
TN073-001	MECHANICAL (Clean out all air ducts in units) [from 2012]	1460	40	4,589.00		0.00	0.00	
TN073-001	DOORS (Prep and paint all entry door on outside) [from 2012]	1460	80	1,530.00		0.00	0.00	
TN073-001	MECHANICAL (Replace HVAC in office) [from 2012]	1470	1	1,912.00		0.00	0.00	
TN073-001	KITCHEN RENOVATIONS (Replace stove hoods as needed) [from 2012]	1460	24	1,377.00		0.00	0.00	
TN073-001	ELECTRICAL (Install Hard-wired carbon monoxide detectors--combo with smoke/battery) [from 2012]	1460	40	1,147.00		0.00	0.00	
TN073-001	SITE IMPROVEMENTS (Replace sidewalks as needed) [from 2012]	1450	2000	5,354.00		0.00	0.00	
TN073-001	REPLACE EXISTING MAILBOX-POSTS (Replace mailboxes) [from 2009]	1450	40	765.00		0.00	0.00	
TN073-001	ELECTRICAL (Add phone and cable wiring to all bedrooms and living rooms) [from 2012]	1460	40	3,824.00		0.00	0.00	

Annual Statement/Performance and Evaluation Report

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

Part II: Supporting Pages

PHA Name: Portland Housing Authority		Grant Type and Number Capital Fund Program Grant No: TN43S07350109 CFFP (Yes/No): Replacement Housing Factor Grant No:				Federal FFY of Grant: ARRA 2009		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Qty	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended ²	
TN073-001	MECHANICAL (Install heavy duty dryer vents for each unit-outside cover) [from 2012]	1460	40	1,147.00		0.00	0.00	
TN073-001	BUILDING EXTERIOR (Replace steel screen doors with aluminum) [from 2012]	1460	80	7,648.00		0.00	0.00	
TN073-001	SITE IMPROVEMENTS (Trim trees behind Roark-line trees) [from 2012]	1450	1	1,147.00		0.00	0.00	
TN073-003	SITE IMPROVEMENTS (Landscape complex) [from 2011]	1450	1	3,824.00		0.00	0.00	
TN073-003	MECHANICAL (Clean out all air ducts in units) [From 2011]	1460	50	5,736.00		0.00	0.00	
TN073-003	DOORS (Scrape and paint all entry doors on outside) [From 2011]	1460	100	1,912.00		0.00	0.00	
TN073-003	KITCHEN RENOVATIONS (Replace stove hoods) [From 2011]	1460	25	1,434.00		0.00	0.00	
TN073-003	ELECTRICAL (Install hard-wired C.O. detectors -- combo w/smoke/battery) [From 2011]	1460	50	1,434.00		0.00	0.00	
TN073-003	SITE IMPROVEMENTS (Replace sidewalks) [From 2011]	1450	2000	5,354.00		0.00	0.00	
TN073-003	REPLACE MAILBOXES [From 2009]	1450	26	574.00		0.00	0.00	
TN073-003	ELECTRICAL (Add phone and cable wiring to all bedrooms and living rooms) [From 2011]	1460	50	4,780.00		0.00	0.00	
TN073-003	ELECTRICAL (Add fluorescent lighting in kitchens and change out wires in ceiling boxes) [From 2011]	1460	50	1,912.00		0.00	0.00	
TN073-003	MECHANICAL (Install heavy duty dryer cover for each unit) [From 2011]	1460	50	1,434.00		0.00	0.00	

Annual Statement/Performance and Evaluation Report

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

Part II: Supporting Pages

PHA Name: Portland Housing Authority		Grant Type and Number Capital Fund Program Grant No: TN43S07350109 CFFP (Yes/No): Replacement Housing Factor Grant No:				Federal FFY of Grant: ARRA 2009		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Qty	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended ²	
TN073-003	MECHANICAL (Change out HVAC in 100-106 Donoho Drive) [From 2011]	1460	4	4,589.00		0.00	0.00	
TN073-003	BUILDING EXTERIOR (Repair brick on Building 22 on Donoho Drive) [From 2011]	1460	800	3,365.00		0.00	0.00	
TN073-003	MECHANICAL (Change out all water heaters and cut off valves. Install drain line for pans as needed) [From 2011]	1460	50	5,736.00		0.00	0.00	
TN073-003	SITE IMPROVEMENTS (Drain ground water from 138 and 140 Donoho under walk to back drain ditch-sodded swale) [From 2011]	1450	1	115.00		0.00	0.00	
TN073-003	SITE IMPROVEMENTS (Add off-street parking) [From 2011]	1450	50	37,660.00		0.00	0.00	
TN073-003	MECHANICAL (Change out HVAC in 3 & 4-bedroom units --energy efficient 2.5-3 ton units) [From 2011]	1460	16	27,533.00		0.00	0.00	
TN073-004	DOORS (Scrape and paint all entry doors on outside) [From 2010]	1460	60	1,147.00		0.00	0.00	
TN073-004	KITCHEN RENOVATIONS (Replace stove hoods) [From 2010]	1460	30	1,721.00		0.00	0.00	
TN073-004	SITE IMPROVEMENTS (Replace sidewalks) [From 2010]	1450	1000	2,677.00		0.00	0.00	
TN073-004	ELECTRICAL (Add phone and cable wiring to all bedrooms and living rooms) [From 2010]	1460	30	1,434.00		0.00	0.00	
TN073-004	BUILDING EXTERIOR (Replace all metal railings at porch steps) [From 2010]	1460	30	3,442.00		0.00	0.00	

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name: Portland Housing Authority		Grant Type and Number Capital Fund Program Grant No: TN43S07350109 CFFP (Yes/No): Replacement Housing Factor Grant No:				Federal FFY of Grant: ARRA 2009		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Qty	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended ²	
TN073-004	SITE IMPROVEMENTS (Rod out all septic lines and empty all tanks and lines and televise lines) [From 2010]	1450	30	2,868.00		0.00	0.00	
TN073-004	BUILDING EXTERIOR (Attach stone sign to existing building-remove letters) [From 2010]	1460	1	1,147.00		0.00	0.00	
TN073-004	FINISHES (Replace base molding in RBS with PVC) [From 2010]	1460	11600	8,872.00		0.00	0.00	

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part III: Implementation Schedule					
PHA Name: Portland Housing Authority					Federal FY of Grant: ARRA 2009
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Obligation End Date	Actual Obligation End Date	
PHA-Wide	03/18/10		03/18/12		
TN073-001	03/18/10		03/18/12		
TN073-003	03/18/10		03/18/12		
TN073-004	03/18/10		03/18/12		

¹ Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part I: Summary

PHA Name: Portland Housing Authority		Grant Type and Number Capital Fund Program Grant No: TN43P07350108 Replacement Housing Factor Grant No:		Federal FY of Grant: 2008	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 1)					
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds	\$0.00	\$0.00	\$0.00	\$0.00
2	1406 Operations	\$0.00	\$0.00	\$0.00	\$0.00
3	1408 Management Improvements	\$0.00	\$0.00	\$0.00	\$0.00
4	1410 Administration	\$0.00	\$0.00	\$0.00	\$0.00
5	1411 Audit	\$0.00	\$0.00	\$0.00	\$0.00
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00
7	1430 Fees and Costs	\$22,000.00	\$22,000.00	\$0.00	\$0.00
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$108,000.00	\$137,507.00	\$93,670.00	\$0.00
10	1460 Dwelling Structures	\$10,000.00	\$20,000.00	\$0.00	\$0.00
11	1465.1 Dwelling Equipment—Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00
12	1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
13	1475 Nondwelling Equipment	\$0.00	\$0.00	\$0.00	\$0.00
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00
15	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00
16	1495.1 Relocation Costs	\$0.00	\$0.00	\$0.00	\$0.00
17	1499 Development Activities	\$0.00	\$0.00	\$0.00	\$0.00

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary					
PHA Name: Portland Housing Authority		Grant Type and Number Capital Fund Program Grant No: TN43P07350108 Replacement Housing Factor Grant No:		Federal FY of Grant: 2008	
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/ Emergencies		<input checked="" type="checkbox"/> Revised Annual Statement (revision no: 1)	
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending:		<input type="checkbox"/> Final Performance and Evaluation Report			
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
10a	1001 Collateralization or Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
10b	8000 Collateralization or Debt Service paid Via System of Direct Payment	\$0.00	\$0.00	\$0.00	\$0.00
19	1002 Contingency	\$0.00	\$0.00	\$0.00	\$0.00
20	Amount of Annual Grant (sum of lines 2-19)	\$140,000.00	\$179,507.00	\$93,670.00	\$0.00
21	Amount of the 20 Related to LBP Activities	\$0.00	\$0.00	\$0.00	\$0.00
22	Amount of the 20 Related to Section 504 compliance	\$0.00	\$0.00	\$0.00	\$0.00
23	Amount of the 20 Related to Security - Rent Costs	\$0.00	\$0.00	\$0.00	\$0.00
24	Amount of Line 20 Related to Security - Heat Costs	\$0.00	\$0.00	\$0.00	\$0.00
25	Amount of the 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00
Signature of Executive Director <i>Doreen Bunting</i>		Date <i>10/7/2009</i>		Signature of Public Housing Director Date	

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name: Portland Housing Authority		Grant Type and Number Capital Fund Program Grant No: TN43P07350108 Replacement Housing Factor Grant No:				Federal FY of Grant: 2008		
Development Number Name/HA- Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PHA-Wide	A/E Fees	1430	1	\$20,000.00	\$20,000.00	\$0.00	\$0.00	
PHA-Wide	Environmental review	1430	1	\$2,000.00	\$2,000.00	\$0.00	\$0.00	
PHA-Wide	Repair sidewalks	1450	1	\$10,000.00	\$15,000.00	\$0.00	\$0.00	
PHA-Wide	Repair porches	1460	1	\$10,000.00	\$20,000.00	\$0.00	\$0.00	
TN43P073003	Add off-street parking	1450	1	\$88,000.00	\$112,507.00	\$93,670.00	\$0.00	
TN43P073004	Clear overgrown vegetation and landscape site	1450	1	\$10,000.00	\$10,000.00	\$0.00	\$0.00	

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part III: Implementation Schedule							
PHA Name: Portland Housing Authority			Grant Type and Number Capital Fund Program No: TN43P07350108 Replacement Housing Factor No:			Federal FY of Grant: 2008	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
TN43P073003	6/12/10			6/12/12			
TN43P073004	6/12/10			6/12/12			

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part I: Summary

PHA Name: Portland Housing Authority		Grant Type and Number Capital Fund Program Grant No: TN43P07350107 Replacement Housing Factor Grant No:		Federal FY of Grant: 2007	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 2)					
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds	\$0.00	\$0.00	\$0.00	\$0.00
2	1406 Operations	\$0.00	\$30,000.00	\$0.00	\$0.00
3	1408 Management Improvements	\$0.00	\$0.00	\$0.00	\$0.00
4	1410 Administration	\$0.00	\$0.00	\$0.00	\$0.00
5	1411 Audit	\$0.00	\$0.00	\$0.00	\$0.00
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00
7	1430 Fees and Costs	\$20,000.00	\$20,000.00	\$20,000.00	\$3,371.02
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$146,070.80	\$116,070.80	\$103,948.93	\$93,839.00
11	1465.1 Dwelling Equipment—Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00
12	1470 Nondwelling Structures	\$4,004.20	\$4,004.20	\$4,004.20	\$3,603.78
13	1475 Nondwelling Equipment	\$0.00	\$0.00	\$0.00	\$0.00
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00
15	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00
16	1495.1 Relocation Costs	\$0.00	\$0.00	\$0.00	\$0.00
17	1499 Development Activities	\$0.00	\$0.00	\$0.00	\$0.00

Annual Statement/Performance and Evaluation Report

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

Part I: Summary

PHA Name: Portland Housing Authority		Grant Type and Number Capital Fund Program Grant No: TN43P07350107 Replacement Housing Factor Grant No:		Federal FY of Grant: 2007	
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/ Emergencies		<input checked="" type="checkbox"/> Revised Annual Statement (revision no: 2)	
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending:		<input type="checkbox"/> Final Performance and Evaluation Report			
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
18a	1501 Collateralization of Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
18b	9300 Collateralization of Debt Service paid Via System of Direct Payment	\$0.00	\$0.00	\$0.00	\$0.00
19	1602 Contingency	\$0.00	\$0.00	\$0.00	\$0.00
20	Amount of Annual Grant: (sum of lines 2-18)	\$170,075.00	\$170,075.00	\$127,853.12	\$100,913.83.00
21	Amount of line 20 Related to LBP Activities	\$0.00	\$0.00	\$0.00	\$0.00
22	Amount of line 20 Related to Section 504 compliance	\$0.00	\$0.00	\$0.00	\$0.00
23	Amount of line 20 Related to Security - Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00
24	Amount of line 20 Related to Security - Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00
25	Amount of line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00
Signature of Executive Director <i>Doreen A. Buntew</i>		Date 10/7/2009		Signature of Public Housing Director Date	

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name: Portland Housing Authority			Grant Type and Number Capital Fund Program Grant No: TN43P07350107 Replacement Housing Factor Grant No:			Federal FY of Grant: 2007		
Development Number Name/HA- Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
				0.00	\$30,000.00			
PHA-Wide	A/E Fees	1430	1	\$20,000.00	\$20,000.00	\$20,000.00	\$3,371.02	
PHA-Wide	Repair sidewalks	1450	1	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
TN43P073001	Add tile to walls at bathtubs	1460	40	\$32,000.00	\$32,000.00	\$0.00	\$0.00	
TN43P073001	Add dryer vents	1460	40	\$3,000.00	\$3,000.00	\$0.00	\$0.00	
TN43P073001	Replace mailboxes	1460	40	\$4,000.00	\$4,000.00	\$0.00	\$0.00	
TN43P073001	Electrical upgrades	1460		\$10,000.00	\$10,000.00	\$0.00	\$0.00	
TN43P073001	Replace shutters	1460	1	5,000.00	5,000.00	\$0.00	\$0.00	
TN43P073003	Add dryer vents	1460	50	\$3,750.00	\$3,750.00	\$0.00	\$0.00	
TN43P073003	Replace mailboxes	1460	50	\$5,000.00	\$5,000.00	\$0.00	\$0.00	
TN43P073003	Electrical upgrades	1460		\$10,000.00	\$10,000.00	\$0.00	\$0.00	
TN43P073003	Repair porches	1460	1	\$42,121.87	\$12,121.87	\$0.00	\$0.00	
TN43P073003	Replace shutters	1460	1	\$4,416.94	\$4,416.94	\$4,416.94	\$4,260.22	
TN43P073003	Relocate downspouts	1460	1	\$462.69	\$462.69	\$462.69	\$416.42	
TN43P073003	Replace shutters	1470	1	\$176.98	\$176.98	\$176.98	\$159.28	
TN43P073004	Replace roofing	1460	30	\$91,043.68	\$91,043.68	\$91,043.68	\$81,939.31	
TN43P073004	Add Shutters	1460	30	\$7,412.56	\$7,412.56	\$7412.56	\$6,671.30	
TN43P073004	Relocate downspouts	1460	30	\$462.69	\$462.69	\$462.69	\$416.42	
TN43P073004	Add Downspouts	1460	2	\$150.37	\$150.37	\$150.37	\$135.33	
TN43P073004	Replace roofing at office	1470	1	\$3,404.18	\$3,404.18	\$3,404.18	\$3,063.76	
TN43P073004	Add Shutters at office	1470	1	\$423.04	\$423.04	\$423.04	\$380.74	

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part III: Implementation Schedule							
PHA Name: Portland Housing Authority			Grant Type and Number Capital Fund Program No: TN43P07350107 Replacement Housing Factor No:			Federal FY of Grant: 2007	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
TN43P073001	6/30/09	NA		6/30/11	NA		
TN43P073003	6/30/09	NA		6/30/11	NA		

Capital Fund Program – Five Year Action Plan

U.S. Department of Housing and Urban Development
 OFFICE OF PUBLIC AND INDIAN HOUSING
 Expires 4/30/2011

PART I: SUMMARY						
PHA Name/Number Portand Housing Authority / TN073			Locality (City/County & State) Portand / Macon Co., Tennessee		<input checked="" type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No:	
A.	Development Number and Name	Work Statement for Year 1 FFY 2010	Work Statement for Year 2 FFY 2011	Work Statement for Year 3 FFY 2012	Work Statement for Year 4 FFY 2013	Work Statement for Year 5 FFY 2014
B.	Physical Improvements Subtotal	Annual Statement	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
C.	Management Improvements		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
D.	PHA-Wide Non-dwelling Structures and Equipment		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
E.	ADMINISTRATION					
F.	Other		\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
G.	Operations					
H.	Demolition					
I.	Development					
J.	Capital Fund Financing – Debt Service					
K.	Total CFP Funds		\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00
L.	Total Non-CFP Funds					
M.	Grand Total					

PART I: SUMMARY (CONTINUATION)

PHA Name/Number Portand Housing Authority / TN073			Locality (City/county & State) Portand / Macon Co., Tennessee		<input checked="" type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No:	
A.	Development Number and Name	Work Statement for Year 1 FFY 2010	Work Statement for Year 2 FFY 2011	Work Statement for Year 3 FFY 2012	Work Statement for Year 4 FFY 2013	Work Statement for Year 5 FFY 2014
		Annual Statement				
	TN073000001		\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00

[illegible]

[illegible]

Part III: Supporting Pages – Management Needs Work Statement(s)				
Work Statement for Year 1 FFY 2010	Work Statement for Year 2011 FFY 2011		Work Statement for Year: 2012 FFY 2012	
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost
SEE	TN073000001		TN073000001	
ANNUAL	Management Improvements	\$5,000.00	Management Improvements	\$5,000.00
Statement	Non-Dwelling Structures	\$5,000.00	Non-Dwelling Structures	\$5,000.00
	Non-Dwelling Equipment	\$5,000.00	Non-Dwelling Equipment	\$5,000.00
	Fees and Costs	\$30,000.00	Fees and Costs	\$30,000.00
	Subtotal of Estimated Cost	\$45,000.00	Subtotal of Estimated Cost	\$45,000.00

Part III: Supporting Pages – Management Needs Work Statement(s)				
Work Statement for Year 1 FFY 2010	Work Statement for Year 2013 FFY 2013		Work Statement for Year: 2014 FFY 2014	
	Development Number/Name	Estimated Cost	Development Number/Name	Estimated Cost
	General Description of Major Work Categories		General Description of Major Work Categories	
SEE	TN073000001		TN073000001	
ANNUAL	Management Improvements	\$5,000.00	Management Improvements	\$5,000.00
Statement	Non-Dwelling Structures	\$5,000.00	Non-Dwelling Structures	\$5,000.00
	Non-Dwelling Equipment	\$5,000.00	Non-Dwelling Equipment	\$5,000.00
	Fees and Costs	\$30,000.00	Fees and Costs	\$30,000.00
	Subtotal of Estimated Cost	\$45,000.00	Subtotal of Estimated Cost	\$45,000.00